

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: April 30, 2019

Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)

AUM : ₹ 1,180.71 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.23%		
Bajaj Auto Ltd.	0.63%	Bharat Petroleum Corporation Ltd.	1.46%
Bharat Forge Ltd.	0.42%	Castrol India Ltd.	0.67%
Eicher Motors Ltd.	0.43%	GAIL (India) Ltd.	0.68%
Endurance Technologies Limited	0.20%	Indraprastha Gas Ltd.	0.29%
Hero Motocorp Limited	0.68%	Mahanagar Gas Limited	0.30%
Mahindra & Mahindra Ltd.	1.40%	Reliance Industries Ltd.	9.52%
Maruti Udyog Ltd.	1.84%	Oil & Gas	12.92%
Tata Motors Ltd.	0.82%	Biocon Ltd.	0.25%
Auto & Ancillary	6.42%	Cipla Ltd.	0.72%
Crompton Greaves Consumer Electricals Limited	0.39%	Lupin Ltd.	0.41%
Engineers India Ltd	0.24%	Sun Pharmaceutical Industries Ltd.	1.05%
Kalpataru Power Transmission Ltd	0.04%	Pharmaceuticals	2.42%
Larsen & Toubro Ltd.	3.56%	CESC Ltd	0.16%
Capital Goods & Engineering	4.23%	Coal India Ltd.	0.70%
ACC Ltd.	0.01%	National Thermal Power Corporation Ltd	0.88%
Century Textiles & Inds. Ltd.	0.93%	Power Grid Corporation Of India Ltd.	0.67%
Shree Cement Ltd.	0.17%	Tata Power Co. Ltd.	0.37%
Ultratech Cement Ltd.	0.47%	Power	2.78%
Cement	1.57%	Arvind Fashions Limited	0.65%
Asian Paints Ltd.	1.83%	Trent Ltd.	0.67%
Tata Chemicals Ltd.	0.03%	Retail	1.31%
UPL Limited	0.41%	HCL Technologies Ltd.	1.72%
Chemicals	2.27%	Infosys Limited	6.58%
Axis Bank Ltd.	2.07%	Tata Consultancy Services Ltd.	4.59%
Bajaj Finance Limited	2.45%	Tech Mahindra Ltd.	1.35%
Bajaj Finserv Limited	0.17%	The Anup Engineering Limited	0.01%
Bharat Financial Inclusion Limited	0.92%	Wipro Ltd.	0.51%
HDFC Bank Ltd.	6.82%	Software	14.76%
Housing Development Finance Corporation	3.76%	Bharti Airtel Ltd.	0.90%
ICICI Bank Limited	3.93%	Telecom	0.90%
ICICI Prudential Life Insurance Company Limited	0.21%	Grasim Industries Ltd.	0.87%
Indiabulls Housing Finance Limited	0.49%	Textile	0.87%
Kotak Mahindra Bank Ltd.	3.46%		
Reliance ETF Bank Bees	2.73%	Money Market, Cash & Others	2.77%
Kotak Banking ETF	6.79%	Cash , Reverse Repo, TREP	2.77%
Financial Services	33.80%		
Hindustan Unilever Ltd.	2.69%		
ITC Ltd.	5.38%		
FMCG	8.07%		
Ashoka Buildcon Limited	0.53%		
Infrastructure	0.53%		
Entertainment Network (India) Ltd.	0.17%		
Zee Entertainment Enterprises Ltd.	0.79%		
Media	0.96%		
Hindalco Industries Ltd.	0.64%		
Jindal Steel & Power Ltd.	0.11%		
Tata Steel Ltd.	1.26%		
Titan Industries Ltd.	0.88%		
Vedanta Limited	0.55%		
Metals	3.43%		